

SCHEME SUMMARY DOCUMENT		
1	Fund Name	ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES QF (1385 DAYS)
2	Option Names (Regular & Direct)	Growth
		Quarterly IDCW
		IDCW
3	Fund Type	A Close ended Income Scheme. A relatively low interest rate risk and moderate credit risk.
4	Riskometer (At the time of Launch)	Low to Moderate
5	Riskometer (as on Date)	Low to Moderate
6	Category as Per SEBI Categorization Circular	Close ended – Income
7	Potential Risk Class (as on date)	B-I
8	Objective of the scheme	The scheme seeks to generate income by investing in a portfolio of fixed income securities maturing on or before the duration of the scheme. The Scheme does not guarantee/indicate any returns. There can be no assurance that the scheme objectives will be achieved.
9	Stated Asset Allocation	Under normal circumstances, the asset allocation of the Scheme will be as follows: Debt Securities including Government Securities (excluding Money Market Instruments) - Low to medium 80-100% Money Market instruments - Low to medium 0-20%
10	Face Value	10.0000
11	NFO Open Date	18-Jun-18
12	NFO Close date	20-Jun-18
13	Allotment Date	21-Jun-18
14	Reopen Date	NA
15	Maturity Date (For closed-end funds)	05-Apr-22
16	Benchmark (Tier 1)	CRISIL Composite Bond Fund Index
17	Benchmark (Tier 2)	NA
18	Fund Manager I - Name	Mr. Mohit Sharma
19	Fund Manager I - Type (Primary/Comanage/Description)	Primary
20	Fund Manager I - From Date	21-Jun-18
21	Annual Expense (Stated maximum)	
	Regular	0.10%
	Direct	0.05%
22	Exit Load (if applicable)	Nil
23	Custodian	Citibank NA
24	Auditor	M/s Deloitte Haskins & Sells LLP
25	Registrar	Computer Age Management Services Limited
26	RTA Code (To be phased out)	NA
27	Listing Details	NSE
28	ISINs	
	Aditya Birla Sun Life Fixed Term Plan - Series QF (1385 days) - Regular Plan-Growth	INF209KB1RM9
	Aditya Birla Sun Life Fixed Term Plan - Series QF (1385 days) -Regular -Normal IDCW	INF209KB1RN7
	Aditya Birla Sun Life Fixed Term Plan - Series QF (1385 days) - Regular -Quarterly IDCW	INF209KB1RO5
	Aditya Birla Sun Life Fixed Term Plan - Series QF (1385 days) - Direct Plan-Growth	INF209KB1RP2
	Aditya Birla Sun Life Fixed Term Plan - Series QF (1385 days) -Direct - Normal IDCW	INF209KB1RQ0
	Aditya Birla Sun Life Fixed Term Plan - Series QF (1385 days) -Direct - Quarterly IDCW	INF209KB1RR8
29	AMFI Codes (To be phased out)	
	Aditya Birla Sun Life Fixed Term Plan - Series QF (1385 days) - Regular Plan-Growth	143925
	Aditya Birla Sun Life Fixed Term Plan - Series QF (1385 days) -Regular -Normal IDCW	143926
	Aditya Birla Sun Life Fixed Term Plan - Series QF (1385 days) - Regular -Quarterly IDCW	143927
	Aditya Birla Sun Life Fixed Term Plan - Series QF (1385 days) - Direct Plan-Growth	143928
	Aditya Birla Sun Life Fixed Term Plan - Series QF (1385 days) -Direct - Normal IDCW	143929
	Aditya Birla Sun Life Fixed Term Plan - Series QF (1385 days) -Direct - Quarterly IDCW	143930
30	SEBI Codes	ABSL/C/D/FTP/18/06/0055
Investment Amount Details:		
31	Minimum Application Amount	1000
32	Minimum Application Amount in multiples of Rs.	10
33	Minimum Additional Amount	NA
34	Minimum Additional Amount in multiples of Rs.	NA
35	Minimum Redemption Amount in Rs.	1
36	Minimum Redemption Amount in Units	0.001
37	Minimum Balance Amount (if applicable)	1
38	Minimum Balance Amount in units (if applicable)	0.001
39	Max Investment Amount	NA
40	Minimum Switch Amount (if applicable)	NA
41	Minimum Switch units	NA
42	Switch Multiple Amount (if applicable)	NA
43	Switch Multiple Units (if applicable)	NA
44	Max Switch Amount	NA
45	Max Switch Units (if applicable)	NA
46	Swing Pricing (if applicable)	NA
47	Segragated Portfolio (if applicable)	NA
SIP Details*		
48	Frequency	NA
49	Minimum amount	NA
50	In multiple of	NA
51	Minimum Instalments	NA
52	Dates	NA
53	Maximum Amount (if any)	NA
STP Details*		
54	Frequency	NA
55	Minimum amount	NA
56	In multiple of	NA
57	Minimum Instalments	NA
58	Dates	NA
59	Maximum Amount (if any)	NA
SWP Details*		
60	Frequency	NA
61	Minimum amount	NA
62	In multiple of	NA
63	Minimum Instalments	NA
64	Dates	NA
65	Maximum Amount (if any)	NA